

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2009-10 Budget Release Order for Rs.36.55 Lakhs (Rupees Thirty Six Lakhs and Fifty five Thousands only ) towards payment of Interest on the RIDF loans raised by A.P. Forest Development Corporation Limited – Administrative Sanction orders – Issued.

ENVIRONMENT, FORESTS, SCIENCE & TECHNOLOGY (FOR.III) DEPARTMENT

**G.O. Rt. No. 472**

**Dt:29.09.2009**

**Read the following:-**

1. From the Vice Chairman & Managing Director, APFDC Ltd., Letter No.2.1.68/RIDF/2953, Dt.27.08.2009.
2. G.O. Rt. No. 3486, Finance (W&M) Deptt., dt.25-09-2009.

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**ORDER :**

In the letter 1<sup>st</sup> read above, the Vice-Chairman & Managing Director, Andhra Pradesh Forest Development Corporation Limited has informed the Govt., that interest on the RIDF Loan for the quarter ending September, 2009, amounting to Rs.36,54,795/- has to be paid to the Indian Bank by 30.09.2009. He has also requested to arrange to send a cheque for Rs. 36,54,795/- as the payment is to be received by the Indian Bank by 30.9.2009

2. In the G.O.2<sup>nd</sup> read above, Government in Finance (W&M) Department have issued Budget Release Order for an amount for Rs.36.55 lakhs (Rupees Thirty Six Lakhs and Fifty five Thousands only ) towards payment of Interest on the RIDF loans raised by A.P. Forest Development Corporation Limited due on 30.09.2009, from the B.E Provision 2009-10 under the following Non-Plan Scheme.

(Rupees in lakhs)

Sl.	Name of the Scheme(Non-Plan/Plan)	Head of Account	Provision In B.E 2009-10	Additional Amounts Sanctioned/a mounts re-appropriated	Amount already authorized	Amount Authorized now	Procedure of drawl of funds	Drawing officer	Remarks
1	2	3	4	5	6	7	8	9	10
1.	Interest of Payment	2049 Interest Payments – 01.Intrest on internal Debt-MH.200. Interest on other Internal Debts.-SH(30) Interest payable on the loans raised by A.P .Forest Development Corporation – 450.Interst (Charged).	145.00	---	36.16	36.55	Loan Bill By way of cheque	DDO of EFS&T Dept.,	

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.36.55 (Rupees Thirty Six Lakhs and Fifty five Thousands only ) towards payment of Interest on the RIDF loans raised by A.P. Forest Development Corporation Limited, Hyderabad from the B.E Provision 2009-2010

4. The E.F.S.&T (O.P. Claims) Department are requested to draw above amount by preferring a detailed bill and disburse the same through A/c. Payee Cheque to the Vice-Chairman & Managing Director, Andhra Pradesh Forest Development Corporation Limited, Hyderabad.

p.t.o

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5. This order issues with the concurrence of the Finance (W&M) Department vide their U.O.No.23839/179/A3/W&M/09, Dt.25.09.2009.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

JANAKI R.KONDAPI  
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To:

The Vice Chairman & Managing Director,  
Andhra Pradesh Forest Development Corporation Ltd.,  
Hyderabad.

Copy to:

The Accountant General, A.P. Hyderabad.  
The Director of Treasuries & Accounts, Hyderabad.  
The Pay & Accounts Officer, Hyderabad.  
The EFS&T (O.P.Claims) Department.  
The Finance (W&M) Department.  
S.F./ SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER